PAGE 1 / 17

Image# 201512169004252657

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X   F	or Other Than An Auth	orized Committee	Office	Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Monterey County Repu	ublican Central Comm	nittee (Fed.)		
ADDRESS (number and street)	484B Washington Street			
Check if different than previously reported. (ACC)	#347 Monterey		CA 9394	40-3052
2. FEC IDENTIFICATION NU	IMBER ▼ CITY	Y <b>A</b>	STATE ▲	ZIP CODE ▲
C C00389981	3. IS	THIS NEW (N) O	R AMENDED	)
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15	Report Due On:  Mar 2	20 (M2) May 20 (I 20 (M3) Jun 20 (M 20 (M4) Jul 20 (M	Sep 20 (M9)	(Non-Election Year Only)  X Dec 20 (M12) (Non-Election Year Only)
Quarterly Report (Q July 15 Quarterly Report (Q October 15 Quarterly Report (Q January 31 Year-End Report (Y	2) PRE-Election Report for the:	Primary (12P)  Convention (12C)	General (12G)  Special (12S)	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)  Termination Report (TER)	(d) 30-Day  POST-Election  Report for the:	General (30G)	Runoff (30R)	Special (30S) in the State of
5. Covering Period 11	01 2015	through 11		015
I certify that I have examined the		my knowledge and belief it is	s true, correct and compl	ete.
Signature of Treasurer Thom	as Montgomery	[Electronically Filed]		6 2015
NOTE: Submission of false, errone	eous, or incomplete information	may subject the person signing	ng this Report to the penal	Ities of 2 U.S.C. §437g.
Office Use Only				C FORM 3X Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period: From: 11 01 2015 To: 11 30 2015

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2015		22092.24
	(b) Cash on Hand at Beginning of Reporting Period	58805.4	
	(c) Total Receipts (from Line 19)	4370	183569.14
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	63175.4	205661.38
7.	Total Disbursements (from Line 31)	7151.55	149637.53
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	56023.85	56023.85
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10.	Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0	

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Monterey Coul	ity Republican	Central (	Committee (	(Fed.)	)
---------------	----------------	-----------	-------------	--------	---

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees		101000
(i) Itemized (use Schedule A)	4100	121860
		4400
(ii) Unitemized	270	4193
(iii) TOTAL (add	4270	126052
Lines 11(a)(i) and (ii)▶	4370	126053
(b) Political Party Committees	0	0
(c) Other Political Committees		
(such as PACs)	0	0
(d) Total Contributions (add Lines		7
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	4370	126053
Transfers From Affiliated/Other	7	7
Party Committees	0	0
,		
All Loans Received	0	0
	7	7 7
Loan Repayments Received	0	0
Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0	324.58
Refunds of Contributions Made		7
to Federal Candidates and Other		
Political Committees	0	0
Other Federal Receipts		
(Dividends, Interest, etc.)	0	0
Transfers from Non-Federal and Levin Funds	7 7	7
(a) Non-Federal Account		
(from Schedule H3)	0	57191.56
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))	0	57191.56
Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	4370	183569.14
_		
Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	4370	126377.58

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbur		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditur     (a) Allocated Federa     Activity (from Se	al/Non-Federal	1000 1000	Guichdul Teal to Bate
Activity (from So	are	2235.32	49683.76
(i) Federal Sile	are		
` '	I Share	3973.91	88326.78
(b) Other Federal C	perating	942.32	11626.99
(c) Total Operating			
(add 21(a)(i), (a)	)(ii), and (b))▶	7151.55	149637.53
Transfers to Affiliated	I/Other Party		
Contributions to		0	0
Federal Candidates/Cand Other Political C	Committees Committees	0	0
Independent Expend			
. Coordinated Party Ex	xpenditures	0	0
(2 U.S.C. §441a(d)) (use Schedule F)		0	0
Less Bassassia M	Г	0	
Loan Repayments M	ade		
Loans Made		0	0
Refunds of Contribut (a) Individuals/Person	ons Other		
Than Political C	ommittees	0	0
(b) Political Party C	ommittees	0	0
(c) Other Political C			
(such as PACs).		0	0
(d) Total Contributio	n Refunds		
(add Lines 28(a)	), (b), and (c))▶	0	0
. Other Disbursements		0	0
Federal Flection Acti	vity (2 U.S.C. §431(20))		
(a) Allocated Federa			
(from Schedule	H6)		
(i) Federal Share	e	0	0
(jj) "Levin" Shar	э	0	0
` '	Activity Paid Entirely		
With Federa	al Funds	0	0
	ection Activity (add	0	•
Lines 30(a)(i), 3	30(a)(ii) and 30(b))▶	0	0
Total Disbursements			
23, 24, 25, 26, 27, 2	28(d), 29 and 30(c))	7151.55	149637.53
Total Federal Disburs	sements		
(subtract Line 21(a)(i			
from Line 31)	······	3177.64	61310.75

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	4370	126053
4. Total Contribution Refunds (from Line 28(d))	0	0
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4370	126053
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	3177.64	61310.75
7. Offsets to Operating Expenditures (from Line 15, page 3)	0	324.58
8. Net Operating Expenditures (subtract Line 37 from Line 36)	3177.64	60986.17

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF 17 Use separate schedule(s) (check only one) X 11a 11b 12 11c

for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Richard Smith Date of Receipt Mailing Address 38520 Paraiso Springs Road 30 2015 City Zip Code State Transaction ID: 1643-12021-c CA Soledad 93960-9517 Amount of Each Receipt this Period FEC ID number of contributing 1000 federal political committee. Contribution Name of Employer Occupation N/A Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 1000 Other (specify) Full Name (Last, First, Middle Initial) B. Elizabeth Parrish Date of Receipt Mailing Address 22586 Veronica Drive 11 19 2015 City State Zip Code Transaction ID: 2627-12017-c CA Salinas 93908-1125 Amount of Each Receipt this Period FEC ID number of contributing 500 federal political committee. Contribution Name of Employer Occupation All-Safe Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 500 Other (specify) Full Name (Last, First, Middle Initial) **c.** J. F. Goldsmith Date of Receipt Mailing Address 305 Bonifacio Place 11 10 2015 City State Zip Code Transaction ID: 2799-12014-c CA Monterey 93940-3074 Amount of Each Receipt this Period FEC ID number of contributing 500 С federal political committee. Contribution Name of Employer Occupation Self Developer Receipt For: Aggregate Year-to-Date ▼ Primary General 500 Other (specify) 2000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Kirk R Allen Date of Receipt Mailing Address 3 el camininito del norte 2015 10 City State Zip Code Transaction ID: 4270-12003-c CA monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 1000 federal political committee. Name of Employer Occupation Captain Kiirks Enterprise LLC Retired physician Receipt For: Aggregate Year-to-Date ▼ Primary General 1000 Other (specify) Full Name (Last, First, Middle Initial) B. Michael Lebarre Date of Receipt Mailing Address 426 S Vanderhurst Avenue 11 02 2015 City State Zip Code Transaction ID: 3947-11990-c CA 93930-2935 King City Amount of Each Receipt this Period FEC ID number of contributing 50 federal political committee. Contribution Name of Employer Occupation Self Ag Inspector Receipt For: Aggregate Year-to-Date ▼ Primary General 350 Other (specify) Full Name (Last, First, Middle Initial) **c.** Jr. John H Hinrichs Date of Receipt Mailing Address PO Box 6100 11 19 2015 City Zip Code State Transaction ID: 1718-12019-c CA Salinas 93912-6100 Amount of Each Receipt this Period FEC ID number of contributing C 500 federal political committee. Contribution Name of Employer Occupation Self Rancher Receipt For: Aggregate Year-to-Date ▼ Primary General 500 Other (specify) 1550.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) William Bare Date of Receipt Mailing Address 225 Ardennes Circle 2015 City State Zip Code Transaction ID: 4272-12016-c CA Seaside 93955-6409 Amount of Each Receipt this Period FEC ID number of contributing C 500 federal political committee. Contribution Name of Employer Occupation Veterans Administration **Executive Director** Receipt For: Aggregate Year-to-Date ▼ Primary General 500 Other (specify) Full Name (Last, First, Middle Initial) B. David Cayton Date of Receipt Mailing Address 14166 Reservation Road 11 02 2015 City State Zip Code Transaction ID: 3532-11992-c CA Salinas 93908-9211 Amount of Each Receipt this Period FEC ID number of contributing 50 federal political committee. Contribution Name of Employer Occupation Retired Agricultural Engineer Receipt For: Aggregate Year-to-Date ▼ Primary General 400 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 550.00 SUBTOTAL of Receipts This Page (optional)..... 4100.00 TOTAL This Period (last page this line number only).....

## S 17

SCHEDULE B (FEC Form 3X)			FOF	R LIN	NE N	E NUMBER: PAGE 9 OF						17	
ΙT	EMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(oncor only			aly one)							
		Detailed Summary Page		<b>(</b> 21 27 27	L	22 28a		23 28b		24 28c	25 29		26 30b
Γ.									<u> </u>				
Ar or	ly information copied from such Reports and Staten for commercial purposes, other than using the name	nents may not be sold or u ne and address of any polit	ised by ar	ny pe nittee	ersor e to s	n for the solicit co	pur ntrib	pose outions	of so	oliciting m such	contribu commi	ution ttee.	s
$\setminus$	NAME OF COMMITTEE (In Full)												
$ \rangle$	Monterey County Republican Cent	ral Committee (Fed	(.k										
_	Full Name (Last, First, Middle Initial)												
Α.	Peter Newman					Date o		sburse			YYY	V	
	Mailing Address 1522 Riata Road					11	]		7		2015		
	,	State Zip Code				Trans	sacti	ion ID	·s	B21B-1	157-120	25-e	
	Pebble Beach Purpose of Disbursement	CA 93953-3216				TT GTT	Ju01.	.02			.020		
	Fundraising: Fundraising commissions		003	3	1	Amoun	t of	Each	Dis	bursem	ent this	Peri	od
	Candidate Name		Catego Typ								94	2.32	
	Office Sought: House Disbursen	nent For:	Тур					7		7			
	Senate	Primary General											
	President	Other (specify) ▼											
_	State: District:												
В.	Full Name (Last, First, Middle Initial)					Date o	f Dis	shurse	emei	nt			
٥.						M = M		D			YYY	V	
	Mailing Address												
	City	State Zip Code											
	Purpose of Disbursement												
	Purpose of Dispursement				1	Amoun	ıt of	Fach	Dis	bursem	ent this	Peri	od
	Candidate Name		Categ	on/	ч								
			Typ					7		7			
	Office Sought: House Disbursen	nent For:	'										
		Primary General											
	President State: District:	Other (specify) ▼											
_	Full Name (Last, First, Middle Initial)				_								
C.	,,,					Date o	f Dis	sburse	mer	nt			
					_	M = M	1	D	D	/ Y	YY	Y	
	Mailing Address						-	-				_	
	City	State Zip Code											
	Purpose of Disbursement												
	·		П.			Amoun	t of	Each	Dis	bursem	ent this	Peri	od
	Candidate Name		Categ	ory/	1								$\overline{\Box}$
	Office Sought: House Disbursen	nent For:	Тур	<del>U</del>	$\dashv$		-	7		7			ш
		Primary General											
		Other (specify) ▼											
	State: District:												
											04	2.32	
Ls	UBTOTAL of Disbursements This Page (optional)			▶	-			7		7	94.	∠.3∠	ᆜ
_	OTAL This Period (last page this line number only)			⊾							94	2.32	
. 1	(						_	7	_				

#### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)  Monterey County Republican Central Committee (Fed.)
Transaction ID : H1
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
——— Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or
If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	11	С	F	17	
FOR L	INE	21a	OF	FORM	ЗХ

NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Transaction ID : H4-3770-12023-e Allocated Activity or Event: Capital Consulting & PR X Administrative Fundraising Exempt Mailing Address 24965 Hatton Road Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Carmel CA 93923-8364 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Mgmt Consulting 137958.54 Activity or Event Identifier: Category/ 2015-2016 Admin Type 11 20 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 1920 1080 3000 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1315-12013-e **Staples** X Administrative Fundraising Exempt Mailing Address 1550 Canyon Del Rey Boulevard Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Seaside CA 93955-3501 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 2015 11 16 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 65.93 117.21 183.14 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3932-12024-e Cindy A Norlin X Administrative Fundraising Exempt Mailing Address 661 Ocean Blvd. Voter Drive Direct Candidate Support Zip Code City State Public Comm (ref to party only) by PAC Pacific Grove CA 93950 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Mgmt Consulting 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 20 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 960 1500 540 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 1685.93 2997.21 4683.14 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED

PAGE	12	OF	17	
FOR LI	NE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID: H4-4089-12006-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Chase Bank X Administrative Fundraising Exempt Mailing Address 291 Alvarado Street Voter Drive Direct Candidate Support Zip Code City State Public Comm (ref to party only) by PAC Monterey CA 93940-2411 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Credit Card Fees 137958.54 Activity or Event Identifier: Category/ 2015-2016 Admin Type 11 02 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 12 58 22.37 34.95 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-4089-12007-e Chase Bank X Administrative Fundraising Exempt Mailing Address 291 Alvarado Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Monterey CA 93940-2411 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Credit Card Fees 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 2015 11 02 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 12.58 22.37 34.95 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3770-12027-e Capital Consulting & PR X Administrative Fundraising Exempt Mailing Address 24965 Hatton Road Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Carmel CA 93923-8364 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 17 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 206.71 322.99 116.28 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 141.44 251.45 392.89 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

NONFEDERAL SHARE

TOTAL AMOUNT

FEDERAL SHARE

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	13	OF	17	
FOR LI	NE 2	1a OF	FORM	3X

NAME OF COMMITTEE (In Full)

	Full Name (Last, First, Middle Initial)	Transaction	n ID : H4-4222-120	12-e		ed Activity o		
	Ring Central				Administrative Fundraising Exemp			
	Mailing Address 1400 Fashion Island Bouleva Floor 7					oter Drive		andidate Suppo
	City San Mateo	State CA	Zip Code 94404-206	0	L Pı	ublic Comm	(ref to party of	only) by PAC
	Purpose of Disbursement:		94404-206	U	Alloc	ated Activity	or Event Yea	ar-To-Date
	Phiones				L		1	37958.54
	Activity or Event Identifier: 2015-2016 Admin			Category/		M = M /	D D /	Y . Y . Y . Y
	2010 2010 /\diffin			Type	Date	11	13	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	Т	OTAL AMOU	NT
	65.45		7 7	116.36			,	181.81
	, , , ,	Transaction	ID : H4-1980-120	05-е		ed Activity o	r Event:	
	Comcast				X A	dministrative	Fundraisi	ing Exem
	Mailing Address 1481 N Davis Road				U Vo	oter Drive	Direct Ca	andidate Suppo
	City	State	Zip Code		Pı	ublic Comm	(ref to party of	only) by PAC
-	Salinas Proposed of Dishurantees	CA	93907-199	4	Alloc	ated Activity	or Event Yea	ar-To-Date
	Purpose of Disbursement: Internet Service						1:	37958.54
	Activity or Event Identifier: 2015-2016 Admin			Category/ Type	Date	M M /	02	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	т	OTAL AMOUN	NT
	90.73		7	161.29			, ,	252.02
	Full Name (Last, First, Middle Initial)  Transaction ID: H4-4233-1900-V				ed Activity o			
	Mrs. DeLish  Mailing Address 800 Lighthouse Avenue					dministrative		
					U Vo	oter Drive	Direct Ca	andidate Suppo
	City Monterey	State CA	Zip Code 93940-104	n			(ref to party of	
-	Purpose of Disbursement:		93940-104	3	Alloc	ated Activity	or Event Yea	ar-To-Date
	Meeting Refreshments						1	37958.54
	Activity or Event Identifier: 2015-2016 Admin			Category/		M M /	D D /	Y . Y . Y . Y
	[MEMO ITEM] Subitemization of Tom Sci	hneider		Type	Date	11	09	2015
	FEDERAL SHARE	+	NONFEDERAL	SHARE	=	Т	OTAL AMOUN	NT
	81.36			144.65	1 🗆			226.01
			7 7			7	7	
		Activity Thi	J					
SU	BTOTAL of Allocated Federal and NonFedera	•		CHADE	=	Т	OTAL AMOUN	١T
SU	FEDERAL SHARE	+	NONFEDERAL	SHANE	7 -			
SU		† 	NONFEDERAL	277.65				433.83

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	14	OF	17	
FOR LI	NE 2	1a OF	FORM	зх

NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID: H4-3915-12022-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Ag Davi X Administrative Fundraising Exempt Mailing Address 484 Washington Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Monterey CA 93940-3050 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 137958.54 Activity or Event Identifier: Category/ 2015-2016 Admin Type 11 10 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 103.16 58.03 161.19 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-2519-12011-e Tom Schneider X Administrative Fundraising Exempt Mailing Address 18560 Ranchito Del Rio Drive Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Corral De Tierra CA 93908-9658 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Meeting Refreshments 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 2015 11 09 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 81.36 144.65 226.01 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3932-12026-e Cindy A Norlin X Administrative Fundraising Exempt Mailing Address 661 Ocean Blvd. Voter Drive Direct Candidate Support Zip Code City State Public Comm (ref to party only) by PAC Pacific Grove CA 93950 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 17 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 152.4 238.12 85.72 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 225.11 400.21 625.32 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL (NONFEDERAL ACTIVITY

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FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID : H4-1850-12028-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) American Express X Administrative Fundraising Exempt Mailing Address PO Box 53852 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Phoenix ΑZ 85072-3852 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Credit Card Fees 137958.54 Activity or Event Identifier: Category/ 2015-2016 Admin Type 11 30 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 10 46 18.59 29.05 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-4116-12010-e **Google Services** X Administrative Fundraising Exempt Mailing Address 1600 Amphitheatre Parkway Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Mountain View CA 94043-1351 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Web Advertising 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 2015 11 05 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 1.8 3.2 5 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1430-12008-e Authorize.Net X Administrative Fundraising Exempt Mailing Address 915 South 500 east Voter Drive Direct Candidate Support Suite 200 Zip Code City State Public Comm (ref to party only) by PAC American Fork UT 84003 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Credit Card Fees 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 03 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 19.2 30 10.8 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 23.06 40.99 64.05 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Transaction ID : H4-1430-12009-e Allocated Activity or Event: Full Name (Last, First, Middle Initial) Authorize.Net X Administrative Fundraising Exempt Mailing Address 915 South 500 east Voter Drive Direct Candidate Support Suite 200 Zip Code City State Public Comm (ref to party only) by PAC American Fork UT 84003 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Credit Card Fees 137958.54 Activity or Event Identifier: Category/ 2015-2016 Admin Type 11 03 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 3.6 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-2109-1897-V PG&E X Administrative Fundraising Exempt Mailing Address 356 E Alisal Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Salinas CA 93901-4329 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 2015 11 10 Type Date [MEMO ITEM] Subitemization of Ag Davi FEDERAL SHARE TOTAL AMOUNT NONFEDERAL SHARE 58.03 103.16 161.19 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1315-1898-V **Staples** X Administrative Fundraising Exempt Mailing Address 1550 Canyon Del Rey Boulevard Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Seaside CA 93955-3501 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Office Supplies 137958.54 Activity or Event Identifier: 2015-2016 Admin Category/ 17 2015 Type Date [MEMO ITEM] Subitemization of Cindy Norlin FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 3.60 6.40 10.00 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

85.72

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# **DISBURSEMENTS FOR ALLOCATED**

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FEDERAL/NONFEDERAL ACTIVITY

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	ME OF COMMITTEE (In Full)  Onterey County Republican Co	entral Con	nmittee (Fed	)	
_	<u> </u>		,	,	Allocated Activity or Event:
A.	Full Name (Last, First, Middle Initial)  Transaction ID: H4-1315-1899-V  Staples			Administrative Fundraising Exempt	
	Mailing Address 1550 Canyon Del Rey Boulevard				Voter Drive Direct Candidate Support
	City Seaside	State CA	Zip Code 93955-350	4	Public Comm (ref to party only) by PAC
	Purpose of Disbursement:		93933-330		Allocated Activity or Event Year-To-Date
	Office Supplies				137958.54
	Activity or Event Identifier: 2015-2016 Admin			Category/	M = M / D = D / Y = Y = Y
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	[MEMO ITEM] Subitemization of Capital FEDERAL SHARE	ai Consulting +	NONFEDERAL	SHARE	= TOTAL AMOUNT
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	116.28		7 7	206.71	322.99
В.	Full Name (Last, First, Middle Initial)	Allocated Activity or Event:			
		Administrative Fundraising Exempt			
	Mailing Address				Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC
	Durnoss of Dishursement:				Allocated Activity or Event Year-To-Date
	Purpose of Disbursement:				
	Activity or Event Identifier:				
				Category/ Type	Date Date
	FEDERAL SHARE	= TOTAL AMOUNT			
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C.	Full Name (Last, First, Middle Initial)				Allocated Activity or Event:
	Mailing Address	Administrative Fundraising Exempt			
	Cib.	Otata	7:- C		Voter Drive Direct Candidate Support
	City	State	Zip Code		Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date
	Purpose of Disbursement:				Allocated Activity of Event Tear-10-Date
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	Activity or Event Identifier:			Category/	M = M / D = D / Y = Y = Y
				Type	Date
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
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SI	JBTOTAL of Allocated Federal and NonFederal	eral Activity Th	is Page		
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
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TC	OTAL This Period (last page for each line or	nly)(Federal sh			
	FEDERAL SHARE		NONFEDERAL		TOTAL AMOUNT
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